

Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Business Cycle
Fund Managers	Madanagopal Ramu, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)
Month End AUM	INR 1,404 Cr.
Avg. AUM	INR 1,495 Cr.
Inception Date	Jun 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Within 365 days from the date of allotment: 1%. >365 days: Nil

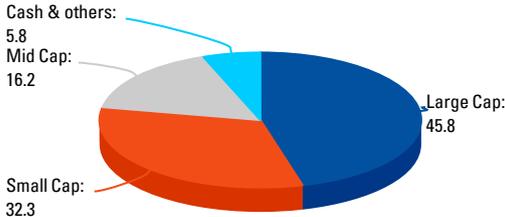
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	9.03	9.28
IDCW	9.03	9.28

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,05,485 Cr.
Median Market Cap	INR 33,298 Cr.
Turnover Ratio	62.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.2
Aerospace & Defense	2.4
Bharat Electronics Ltd	2.4
Auto Components ³	7.4
S.J.S. Enterprises Ltd	2.3
ZF Commercial Vehicle Control Systems I Ltd	2.0
Craftsman Automation Ltd	1.7
Amara Raja Energy & Mobility Ltd	1.4
Automobiles ⁴	6.5
Mahindra & Mahindra Ltd ⁶	3.4
TVS Motor Company Ltd	2.6
Landmark Cars Ltd	0.5
Banks ¹	12.6
Kotak Mahindra Bank Ltd ³	4.0
HDFC Bank Ltd ⁴	3.9
State Bank of India	2.9
IndusInd Bank Ltd	1.0
Ujjivan Small Finance Bank Ltd	0.8
Beverages	2.5
Radico Khaitan Ltd	2.5
Capital Markets	1.8
360 ONE WAM Ltd	1.8
Cement & Cement Products	2.3
Ultratech Cement Ltd	2.3
Construction ⁸	4.8
Larsen & Toubro Ltd ²	4.8
Consumer Durables	3.4
Amber Enterprises India Ltd ⁸	3.4
Electrical Equipment	0.1
TD Power Systems Ltd	0.1
MTAR Technologies Ltd	0.0
Entertainment	1.4
Tips Music Ltd	1.4
Finance ⁶	5.4
Shriram Finance Ltd ⁷	3.4
Aavas Financiers Ltd	2.0
Financial Technology (Fintech)	2.6
PB Fintech Ltd	2.6
Healthcare Services	2.5
Indegene Limited	2.5
Industrial Products ⁷	5.2
Polycab India Ltd ⁹	3.3
Kirloskar Pneumatic Company Ltd	1.9
IT-Services ⁹	3.7
Affle Ltd	2.8
Cyient Ltd	0.9
IT-Software	2.1
Rate Gain Travel Technologies Ltd	1.3
KPIT Technologies Ltd	0.8
Leisure Services	3.2
Jubilant Foodworks Ltd	2.4
Sapphire Foods India Ltd	0.8
Non - Ferrous Metals	2.8

Portfolio	% Of Net Asset
National Aluminium Company Ltd	2.8
Other Consumer Services	0.5
NIIT Learning Systems Ltd	0.5
Petroleum Products ¹⁰	3.5
Reliance Industries Ltd ⁵	3.5
Pharmaceuticals & Biotechnology	1.0
Neuland Laboratories Ltd	1.0
Retailing ²	9.7
Zomato Ltd ¹	5.5
FSN E-Commerce Ventures Ltd ¹⁰	3.0
Urban Company Ltd	1.2
Telecom - Services	1.4
Bharti Airtel Ltd	1.4
Transport Services ⁵	5.4
Delhivery Ltd	3.0
Interglobe Aviation Ltd	2.4
Cash And Others	5.8
Grand Total	100.0

No of Stocks: 43

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-10.5	-2.9	-4.0	8,950	9,712	9,601	1,20,000	1,01,494	1,08,105	1,07,930
^Since Inception	-5.6	-3.9	-2.4	9,030	9,321	9,587	2,10,000	1,79,698	1,90,923	1,92,202

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.11 and Direct: 0.75 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.